

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0060

Pay Period: 04/10/2020

to 04/30/2020

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1913 **Days**
Percent Time: 98.41

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 01/28/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 04/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,710,015.39
Original Contract Amount \$53,278,239.72
Funds Available \$2,889,521.53
Percent Complete 95.08%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,015.39	\$53,278,239.72	\$2,889,521.53	95.08%	\$12,099.48

Chief Engineer

Estimate Summary By Project

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to 04/30/2020

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,656,394.88	\$44,646,715.30	\$9,679.58
Non-Participating	\$11,164,098.99	\$11,161,679.09	\$2,419.90
Total Earnings	\$55,820,493.87	\$55,808,394.39	\$12,099.48
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$55,820,493.86	\$55,808,394.38	\$12,099.48
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$55,820,493.86	\$55,808,394.38	

Total Payable:	\$12,099.48
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,917.000 71.300	31,233.633 .000 31,233.633	\$0.00	\$2,226,958.03
Category Amount:						\$0.00	\$2,226,958.03
Category Number: 0020 DRAINAGE							
0354	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,000.000 20.410	.000 298.000 298.000	\$6,082.18	\$6,082.18
Category Amount:						\$6,082.18	\$6,082.18
Category Number: 0050 TEMPORARY EROSION CONTROL							
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	377.313 15.500 392.813	\$5,451.82	\$138,164.12
0704	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 812.380	5.250 .250 5.500	\$203.10	\$4,468.09
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	72.188 2.000 74.188	\$362.38	\$13,442.12
Category Amount:						\$6,017.30	\$156,074.33
Project Total Amount:						\$12,099.48	\$55,820,493.87